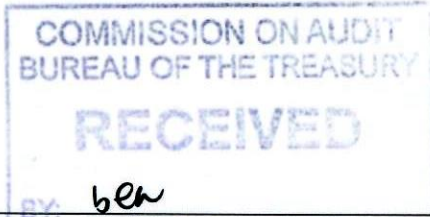


CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1A_CENTRAL_BT-RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
BT- REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
01 1 01 101														
AJ PROGRAM														
		1,102,484,000.00	(342,277,355.00)	760,206,645.00	1,102,484,000.00	-	(342,277,355.00)	-	760,206,645.00	179,662,905.21	133,661,578.97	84,896,558.88	-	398,221,043.06
PERSONNEL SERVICES		462,536,000.00	(240,082,000.00)	222,454,000.00	462,536,000.00	-	(240,082,000.00)	-	222,454,000.00	46,552,185.70	63,793,086.14	48,033,588.52	-	158,378,860.36
Salaries and Wages														
Basic Salary - Civilian		50101010 01	343,196,000.00	(190,731,600.00)	152,464,400.00	343,196,000.00	(5,588,600.00)	(185,143,000.00)	152,464,400.00	40,016,854.56	40,951,518.96	38,831,959.60		119,800,333.12
Other Compensation														
PERA		50102010 01	14,664,000.00	(7,824,000.00)	6,840,000.00	14,664,000.00	-	(7,824,000.00)	6,840,000.00	1,730,272.74	1,767,727.27	1,673,714.45		5,171,714.46
Representation Allowance		50102020 00	5,052,000.00	(1,596,000.00)	3,456,000.00	5,052,000.00	1,314,000.00	(2,910,000.00)	3,456,000.00	738,875.00	946,000.00	734,500.00		2,419,375.00
Transportation Allowance		50102030 01	4,920,000.00	(2,910,000.00)	2,010,000.00	4,920,000.00	-	(2,910,000.00)	2,010,000.00	488,375.00	658,750.00	482,500.00		1,639,625.00
Clothing/Uniform Allowance		50102040 01	3,666,000.00	(1,956,000.00)	1,710,000.00	3,666,000.00	-	(1,956,000.00)	1,710,000.00	1,584,000.00	72,000.00	42,000.00		1,698,000.00
Subsistence Allowance		50102050 03	-	24,000.00	24,000.00	-	24,000.00	-	24,000.00	4,875.93	7,722.76	7,071.40		19,670.09
Laundry Allowance		50102060 04	-	3,600.00	3,600.00	-	3,600.00	-	3,600.00	600.00	900.00	900.00		2,400.00
Productivity Incentive Allowance		50102080 01	-	-	-	-	-	-	-	-	-	-		-
Honoraria - Civilian		50102100 01	-	-	-	-	-	-	-	-	-	-		-
Hazard Pay - Civilian		50102110 02	-	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-	53,216.25	53,216.25		106,432.50
Longevity Pay - Civilian		50102120 01	-	-	-	-	-	-	-	-	-	-		-
Overtime Pay		50102130 01	-	3,107,000.00	3,107,000.00	-	3,107,000.00	-	3,107,000.00	580,965.18	1,610,795.84	817,462.72		3,009,223.74
Mid-Year Bonus		50102990 36	28,601,000.00	(15,429,000.00)	13,172,000.00	28,601,000.00	-	(15,429,000.00)	13,172,000.00	-	12,966,279.00	-		12,966,279.00
Year-End Bonus		50102140 01	28,601,000.00	(15,429,000.00)	13,172,000.00	28,601,000.00	-	(15,429,000.00)	13,172,000.00	-	-	-		-
Cash Gift		50102150 01	3,055,000.00	(1,630,000.00)	1,425,000.00	3,055,000.00	-	(1,630,000.00)	1,425,000.00	-	-	-		-
Personnel Benefit Cont.														
Pag-IBIG		50103020 01	734,000.00	(391,000.00)	343,000.00	734,000.00	-	(391,000.00)	343,000.00	86,800.00	89,400.00	84,300.00		260,500.00
PHIHEALTH		50103030 01	5,487,000.00	(2,992,000.00)	2,495,000.00	5,487,000.00	-	(2,992,000.00)	2,495,000.00	511,523.77	358,490.65	974,157.49		1,844,171.91
ECIP		50103040 01	734,000.00	(391,000.00)	343,000.00	734,000.00	-	(391,000.00)	343,000.00	86,400.00	89,500.00	84,500.00		260,400.00
Automatic Appro. - RLIP		50103010 00	-	-	-	-	-	-	-	-	-	-		-
Other Personnel Benefits														
Pension Benefits		50104010 01	-	-	-	-	-	-	-	-	-	-		-
Retirement Gratuity		50104020 01	-	-	-	-	-	-	-	-	-	-		-
Terminal Leave Benefits		50104030 01	17,813,000.00	-	17,813,000.00	17,813,000.00	-	-	17,813,000.00	628,643.52	3,630,062.83	3,938,306.61		8,197,012.96
Lump-sum for S/I - Length		50104990 10	858,000.00	(463,000.00)	395,000.00	858,000.00	-	(463,000.00)	395,000.00	25,000.00	61,672.58	30,000.00		116,672.58
Lump-sum for S/I - Meritorious		50104990 11	-	-	-	-	-	-	-	-	-	-		-
Other Bonuses and Allowances														
Allowance of Attorney's...		50102990 03	-	-	-	-	-	-	-	-	-	-		-
CNA Incentive		50102990 11	-	-	-	-	-	-	-	-	-	-		-
PEI		50102990 12	3,055,000.00	(1,630,000.00)	1,425,000.00	3,055,000.00	-	(1,630,000.00)	1,425,000.00	-	-	-		-
PBB		50102990 14	-	-	-	-	-	-	-	-	-	-		-
Anniversary Bonus - Civilian		50102990 38	2,100,000.00	(984,000.00)	1,116,000.00	2,100,000.00	-	(984,000.00)	1,116,000.00	-	-	-		-
Other Personnel Benefits		50104990 99	-	940,000.00	940,000.00	-	940,000.00	-	940,000.00	69,000.00	529,050.00	269,000.00		867,050.00
MAINTENANCE AND OTHER OPERATING EXP.														
		564,854,000.00	(91,736,073.00)	473,117,927.00	564,854,000.00	-	(91,736,073.00)	-	473,117,927.00	115,007,279.51	69,429,382.55	32,817,915.36	-	217,254,577.42
Traveling Expenses - Local		50201010 00	9,202,000.00	(4,772,000.00)	4,430,000.00	9,202,000.00	-	(4,772,000.00)	4,430,000.00	-	57,200.00	43,403.00		100,603.00
Traveling Expenses - Foreign		50201020 00	4,866,000.00	-	4,866,000.00	4,866,000.00	-	-	4,866,000.00	-	-	1,400,344.59		1,400,344.59
Training Expenses		50202010 02	18,668,000.00	(3,133,000.00)	15,535,000.00	18,668,000.00	-	(3,133,000.00)	15,535,000.00	171,006.55	-	186,082.00		357,088.55

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT- RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies	50203010 01	-	105,000.00	105,000.00	-	105,000.00	-	-	105,000.00	-	5,000.00	82,252.00	-	87,252.00
Office Supplies Expenses	50203010 02	12,879,000.00	(6,798,000.00)	6,081,000.00	12,879,000.00	(200,000.00)	(6,598,000.00)	-	6,081,000.00	-	1,650.00	35,793.20	-	37,443.20
Accountable Forms Expenses	50203020 00	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	2,400.00	-	2,400.00
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	4,035.00	-	-	-	4,035.00
Medical, Dental, and Laboratory Supplies Expense	50203080 00	-	310,000.00	310,000.00	-	310,000.00	-	-	310,000.00	110,000.00	86,125.00	54,740.00	-	250,865.00
Fuel, Oil and Lubricants Expenses	50203090 00	3,501,000.00	(680,000.00)	2,821,000.00	3,501,000.00	-	(680,000.00)	-	2,821,000.00	612,483.42	620,618.29	846,728.16	-	2,079,829.87
Semi-Expendable Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	50203210 02	-	203,000.00	203,000.00	-	203,000.00	-	-	203,000.00	-	-	122,979.75	-	122,979.75
Semi-Expendable ICT Equipment	50203210 03	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	-	-	134,557.00	-	134,557.00
Semi-Expendable Furniture and Fixtures	50203220 01	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	25,800.00	-	25,800.00
Semi-Expendable Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203990 00	9,841,000.00	(1,017,749.00)	8,823,251.00	9,841,000.00	(1,015,000.00)	(2,749.00)	-	8,823,251.00	-	22,221.00	44,334.10	-	66,555.10
Water Expenses	50204010 00	3,002,000.00	(430,000.00)	2,572,000.00	3,002,000.00	-	(430,000.00)	-	2,572,000.00	382,831.22	379,423.55	410,251.34	-	1,172,506.11
Electricity Expenses	50204020 00	43,896,000.00	(9,472,000.00)	34,424,000.00	43,896,000.00	-	(9,472,000.00)	-	34,424,000.00	3,504,041.94	8,859,388.26	9,185,729.71	-	21,549,169.91
Postage and Courier Services	50205010 00	2,608,000.00	(1,751,000.00)	857,000.00	2,608,000.00	-	(1,751,000.00)	-	857,000.00	-	7,793.00	62,513.85	-	70,306.85
Telephone - Mobile	50205020 01	8,286,000.00	(2,910,524.00)	5,375,476.00	8,286,000.00	-	(2,910,524.00)	-	5,375,476.00	165,051.00	677,904.00	323,002.00	-	1,165,957.00
Telephone - Landline	50205020 02	8,428,000.00	(2,553,000.00)	5,875,000.00	8,428,000.00	-	(2,553,000.00)	-	5,875,000.00	74,186.20	-	419,809.40	-	493,995.60
Internet Subscription Expenses	50205030 00	40,668,000.00	(1,064,000.00)	39,604,000.00	40,668,000.00	-	(1,064,000.00)	-	39,604,000.00	35,888,512.72	-	656,160.00	-	36,544,672.72
Cable, Satellite, Telegraph	50205040 00	194,000.00	-	194,000.00	194,000.00	-	-	-	194,000.00	12,100.00	-	-	-	12,100.00
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	3,253,000.00	(1,735,800.00)	1,517,200.00	3,253,000.00	-	(1,735,800.00)	-	1,517,200.00	365,700.00	487,600.00	243,800.00	-	1,097,100.00
Prof - Legal Services	50211010 00	949,000.00	-	949,000.00	949,000.00	-	-	-	949,000.00	-	3,548.00	131,640.00	-	135,188.00
Prof - Consultancy Services	50211030 02	18,879,000.00	-	18,879,000.00	18,879,000.00	-	-	-	18,879,000.00	-	-	-	-	-
Prof - Other Professional Services	50211990 00	40,380,000.00	(8,786,000.00)	31,594,000.00	40,380,000.00	1,327,000.00	(10,113,000.00)	-	31,594,000.00	421,987.27	10,000,000.00	706,946.05	-	11,128,933.32
General Services - Janitorial	50212020 00	18,455,000.00	(3,483,000.00)	14,972,000.00	18,455,000.00	-	(3,483,000.00)	-	14,972,000.00	-	13,710,277.85	-	-	13,710,277.85
General Services - Security	50212030 00	23,688,000.00	(9,405,000.00)	14,283,000.00	23,688,000.00	-	(9,405,000.00)	-	14,283,000.00	13,200,000.00	-	-	-	13,200,000.00
General Services - Other GS	50212990 99	3,323,000.00	(1,174,000.00)	2,149,000.00	3,323,000.00	-	(1,174,000.00)	-	2,149,000.00	100,084.80	324,212.40	332,819.84	-	757,117.04
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	29,811,000.00	(2,179,000.00)	27,632,000.00	29,811,000.00	(170,000.00)	(2,009,000.00)	-	27,632,000.00	11,684,289.89	4,847,069.72	2,088,211.50	-	18,619,571.11
RM - Office Equipment	50213050 02	7,272,000.00	(512,000.00)	6,760,000.00	7,272,000.00	-	(512,000.00)	-	6,760,000.00	357,798.96	1,231,655.69	854,162.31	-	2,443,616.96
RM - ICT Equipment	50213050 03	152,652,000.00	(45,967,000.00)	106,685,000.00	152,652,000.00	(45,967,000.00)	-	-	106,685,000.00	17,401,319.52	22,226,812.66	1,192,810.00	-	40,820,942.18
RM - Transportation - MV	50213060 01	1,782,000.00	(582,000.00)	1,200,000.00	1,782,000.00	-	(582,000.00)	-	1,200,000.00	298,562.81	418,637.49	425,693.52	-	1,142,893.82
RM - Furniture and Fixtures	50213070 00	-	170,000.00	170,000.00	-	170,000.00	-	-	170,000.00	-	-	170,000.00	-	170,000.00
Taxes, Duties and Licenses	50215010 01	1,901,000.00	(1,410,000.00)	491,000.00	1,901,000.00	(1,000,000.00)	(410,000.00)	-	491,000.00	26,630.60	14,055.18	6,937.00	-	47,622.78
Fidelity Bond Premiums	50215020 00	4,522,000.00	4,014,000.00	8,536,000.00	4,522,000.00	4,014,000.00	-	-	8,536,000.00	3,467,499.75	3,043,001.85	2,025,111.40	-	8,535,613.00
Insurance Expenses	50215030 00	11,719,000.00	(2,863,000.00)	8,856,000.00	11,719,000.00	(800,000.00)	(2,063,000.00)	-	8,856,000.00	8,221,599.52	-	15,634.06	-	8,237,233.58
Other MOOE:														
Advertising Expenses	50299010 00	722,000.00	-	722,000.00	722,000.00	-	-	-	722,000.00	-	-	-	-	-
Printing and Publication Exp.	50299020 00	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	1,790,000.00	-	1,790,000.00	1,790,000.00	-	-	-	1,790,000.00	77,404.34	-	-	-	77,404.34
Transportation and Delivery Exp.	50299040 00	515,000.00	100,000.00	615,000.00	515,000.00	197,000.00	(97,000.00)	-	615,000.00	-	2,400.00	14,221.00	-	16,621.00
Rents - Buildings and Structure	50299050 01	30,785,000.00	(28,748,000.00)	2,037,000.00	30,785,000.00	(2,218,000.00)	(28,530,000.00)	-	2,037,000.00	-	1,124.77	-	-	1,124.77
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT- RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Rents - Equipment	50299050 04	2,238,000.00	(25,000.00)	2,213,000.00	2,238,000.00	4,000.00	(28,000.00)		2,213,000.00	-	2,212,874.17	-		2,212,874.17
Membership Dues	50299060 00	1,139,000.00	(53,000.00)	1,086,000.00	1,139,000.00	68,000.00	(121,000.00)		1,086,000.00	-	25,386.27	1,040,449.45		1,065,835.72
ICT Software Subscription	50299070 01	-	85,332,000.00	85,332,000.00	-	85,332,000.00	-		85,332,000.00	18,264,067.00	143,143.40	9,510,710.13		27,917,920.53
Other Subscription Expenses	50299070 99	40,888,000.00	(40,366,000.00)	522,000.00	40,888,000.00	(40,260,000.00)	(106,000.00)		522,000.00	196,087.00	-	-		196,087.00
Other MOOE	50299990 99	100,000.00	-	100,000.00	100,000.00	-	-		100,000.00	-	20,250.00	21,889.00		42,139.00
CAPITAL OUTLAY		75,094,000.00	(10,459,282.00)	64,634,718.00	75,094,000.00	-	(10,459,282.00)	-	64,634,718.00	18,103,440.00	439,110.28	4,045,055.00	-	22,587,605.28
Investment in GOCC	50601010 01	-	-	-	-	-	-		-	-	-	-		-
Other Land Improvements	50604020 99	-	-	-	-	-	-		-	-	-	-		-
Buildings	50604040 01	5,678,000.00	(5,678,000.00)	-	5,678,000.00	-	(5,678,000.00)		-	-	-	-		-
Other Structures	50604040 99	850,000.00	(850,000.00)	-	850,000.00	-	(850,000.00)		-	-	-	-		-
Machinery	50604050 01	-	-	-	-	-	-		-	-	-	-		-
Office Equipment	50604050 02	6,500,000.00	(3,931,282.00)	2,568,718.00	6,500,000.00	(931,282.00)	(3,000,000.00)		2,568,718.00	-	233,000.00	-		233,000.00
ICT Equipment	50604050 03	55,066,000.00	-	55,066,000.00	55,066,000.00	-	-		55,066,000.00	15,338,440.00	29,940.00	2,296,055.00		17,664,435.00
Transportation Equipment - MV	50604060 01	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-		2,500,000.00	-	-	1,749,000.00		1,749,000.00
Furniture and Fixtures	50604070 01	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-		4,500,000.00	2,765,000.00	176,170.28	-		2,941,170.28
Books Outlay	50604070 02	-	-	-	-	-	-		-	-	-	-		-
PPE-Other PPE and Equipment Outlay	50604090 99	-	-	-	-	836,259.00	(836,259.00)		-	-	-	-		-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99	-	-	-	-	95,023.00	(95,023.00)		-	-	-	-		-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATION		1,102,484,000.00	(342,277,356.00)	760,206,644.00	1,102,484,000.00	-	(342,277,356.00)	-	760,206,644.00	179,662,906.21	133,661,578.97	64,896,568.58	-	398,221,043.06
B. CONTINUING - R.A. 11518 - FY 2021														
B.I PROGRAM		193,330,684.75	(5,264,998.54)	188,065,686.21	193,330,684.75	(14,997.96)	(5,250,000.58)	-	188,065,686.21	19,697,283.47	53,795,492.66	12,811,079.18	-	86,303,855.31
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Hazard Pay - Civilian	50102110 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHEALTH	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Length	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
PEI	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		142,860,375.21	(4,894,998.54)	137,965,376.67	142,860,375.21	(14,997.96)	(4,880,000.58)	-	137,965,376.67	19,394,543.47	33,064,025.46	9,308,119.18	-	61,767,688.11
Traveling Expenses - Local	50201010 00	1,149,679.36	(364,295.60)	785,383.76	1,149,679.36	-	(364,295.60)	-	785,383.76	75,823.00	146,092.36	431,967.04	-	653,882.40
Traveling Expenses - Foreign	50201020 00	595,000.00	-	595,000.00	595,000.00	-	-	-	595,000.00	-	245,261.00	348,684.92	-	593,945.92
Training Expenses	50202010 02	4,390,777.25	(406,789.05)	3,983,988.20	4,390,777.25	-	(406,789.05)	-	3,983,988.20	578,076.47	819,814.27	999,968.80	-	2,397,859.54
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	5,580,357.84	(624,207.49)	4,956,150.35	5,580,357.84	(2,700.00)	(621,507.49)	-	4,956,150.35	1,497,155.00	331,563.00	2,635,952.80	-	4,464,670.80
Accountable Forms Expenses	50203020 00	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	-	-	-
Food Supplies Expenses	50203050 00	37,590.00	(37,590.00)	-	37,590.00	-	(37,590.00)	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	296,577.00	-	296,577.00	296,577.00	-	-	-	296,577.00	-	2,388.50	-	-	2,388.50
Medical, Dental, and Laboratory Supplies Expense	50203080 00	-	2,700.00	2,700.00	-	2,700.00	-	-	2,700.00	-	2,613.50	-	-	2,613.50
Fuel, Oil and Lubricants Expenses	50203090 00	54,604.32	(52,702.75)	1,901.57	54,604.32	-	(52,702.75)	-	1,901.57	-	-	-	-	-
Other Supplies and Materials	50203990 00	2,694,010.10	677,384.45	3,371,394.55	2,694,010.10	702,000.00	(24,615.55)	-	3,371,394.55	575,554.95	501,041.00	255,488.60	-	1,332,084.55
Water Expenses	50204010 00	423,855.61	(61,779.94)	362,075.67	423,855.61	-	(61,779.94)	-	362,075.67	362,075.67	-	-	-	362,075.67
Electricity Expenses	50204020 00	3,025,351.32	(254,469.08)	2,770,882.24	3,025,351.32	-	(254,469.08)	-	2,770,882.24	2,770,882.24	-	-	-	2,770,882.24
Postage and Courier Services	50205010 00	350,690.76	(197,799.76)	152,891.00	350,690.76	-	(197,799.76)	-	152,891.00	7,388.85	85,843.00	59,659.15	-	152,891.00
Telephone - Mobile	50205020 01	517,448.06	(76,573.71)	440,874.35	517,448.06	-	(76,573.71)	-	440,874.35	349,298.00	47,634.78	29,619.70	-	426,552.48
Telephone - Landline	50205020 02	934,315.22	(166,146.35)	768,168.87	934,315.22	-	(166,146.35)	-	768,168.87	296,329.74	442,998.38	26,094.49	-	765,422.61
Internet Subscription Expenses	50205030 00	13,714,908.35	(59,529.58)	13,655,378.77	13,714,908.35	-	(59,529.58)	-	13,655,378.77	81,985.00	60,480.00	40,320.00	-	182,785.00
Cable, Satellite, Telegraph	50205040 00	113,018.23	(115.00)	112,903.23	113,018.23	-	(115.00)	-	112,903.23	-	12,100.00	12,100.00	-	24,200.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	210.00	(210.00)	-	210.00	-	(210.00)	-	-	-	-	-	-	-
Prof - Legal Services	50211010 00	401,612.30	(70.00)	401,542.30	401,612.30	-	(70.00)	-	401,542.30	7,729.00	199,546.00	72,000.00	-	279,275.00
Prof - Consultancy Services	50211030 02	27,053,000.00	3,866,000.00	30,719,000.00	27,053,000.00	3,786,000.00	(120,000.00)	-	30,719,000.00	-	-	-	-	-
Prof - Other Professional Services	50211990 00	17,235,292.10	(760,325.81)	16,474,966.29	17,235,292.10	-	(760,325.81)	-	16,474,966.29	2,028,081.73	9,696,129.92	1,853,179.94	-	13,577,391.59
General Services - Janitorial	50212020 00	254,898.63	(193,558.46)	61,340.17	254,898.63	-	(193,558.46)	-	61,340.17	-	-	44,637.32	-	44,637.32
General Services - Security	50212030 00	215,689.47	(206,822.78)	8,866.69	215,689.47	-	(206,822.78)	-	8,866.69	-	-	-	-	-
General Services - Other GS	50212990 99	402,575.62	(138,625.57)	263,950.05	402,575.62	-	(138,625.57)	-	263,950.05	157,892.40	87,865.40	1,294.20	-	247,052.00
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	7,617,523.84	(425,365.10)	7,192,158.74	7,617,523.84	-	(425,365.10)	-	7,192,158.74	3,283,761.50	3,750,480.02	-	-	7,034,241.52
RM - Office Equipment	50213050 02	1,000,524.64	(64,030.00)	936,494.64	1,000,524.64	-	(64,030.00)	-	936,494.64	844,483.91	92,010.73	-	-	936,494.64
RM - ICT Equipment	50213050 03	22,230,565.59	(3,790,150.00)	18,440,415.59	22,230,565.59	(3,786,000.00)	(4,150.00)	-	18,440,415.59	257,800.00	5,996,033.92	-	-	6,253,833.92
RM - Transportation - MV	50213060 01	108,348.94	(106,474.73)	1,874.21	108,348.94	-	(106,474.73)	-	1,874.21	-	1,400.00	-	-	1,400.00
RM - Furniture and Fixtures	50213070 00	40,000.00	(20,000.00)	20,000.00	40,000.00	-	(20,000.00)	-	20,000.00	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	70,581.09	(59,785.81)	10,795.28	70,581.09	-	(59,785.81)	-	10,795.28	9,116.24	-	-	-	9,116.24
Fidelity Bond Premiums	50215020 00	375.23	1,985,500.00	1,985,875.23	375.23	1,985,500.00	-	-	1,985,875.23	-	-	490,962.00	-	490,962.00
Insurance Expenses	50215030 00	358,193.52	(15,135.85)	343,057.67	358,193.52	-	(15,135.85)	-	343,057.67	320,759.90	7,539.56	14,114.93	-	342,414.39
Other MOOE:														
Advertising Expenses	50299010 00	679,798.40	-	679,798.40	679,798.40	-	-	-	679,798.40	85,643.04	103,642.20	255,124.00	-	444,409.24
Printing and Publication Exp.	50299020 00	160,168.00	-	160,168.00	160,168.00	-	-	-	160,168.00	-	-	-	-	-
Representation Expenses	50299030 00	1,214,143.35	(3,647.50)	1,210,495.85	1,214,143.35	-	(3,647.50)	-	1,210,495.85	153,276.79	220,006.90	224,655.67	-	597,939.36
Transportation and Delivery Exp.	50299040 00	562,380.36	(5,485.40)	556,894.96	562,380.36	-	(5,485.40)	-	556,894.96	58,241.71	40,000.00	193,009.60	-	291,251.31
Rents - Buildings and Structure	50299050 01	1,749,198.02	(1,749,143.00)	55.02	1,749,198.02	(1,336,897.96)	(412,245.04)	-	55.02	-	-	-	-	-
Rents - Equipment	50299050 04	1,778,323.00	(663,600.00)	1,114,723.00	1,778,323.00	(663,600.00)	-	-	1,114,723.00	96,678.00	-	-	-	96,678.00
Membership Dues	50299060 00	991,000.00	-	991,000.00	991,000.00	-	-	-	991,000.00	-	991,000.00	-	-	991,000.00
ICT Software Subscription	50299070 01	-	18,304,000.00	18,304,000.00	-	18,304,000.00	-	-	18,304,000.00	5,465,366.93	9,180,541.02	1,286,807.53	-	15,932,715.48
Other Subscription Expenses	50299070 99	18,923,124.69	(18,322,244.67)	600,880.02	18,923,124.69	(18,304,000.00)	(18,244.67)	-	600,880.02	1,143.40	-	33,478.49	-	34,621.89
Other MOOE	50299990 99	5,882,665.00	(703,910.00)	5,178,755.00	5,882,665.00	(702,000.00)	(1,910.00)	-	5,178,755.00	30,000.00	-	-	-	30,000.00
CAPITAL OUTLAY		50,470,309.54	(370,000.00)	50,100,309.54	50,470,309.54	-	(370,000.00)	-	50,100,309.54	302,740.00	20,731,467.20	3,501,960.00	-	24,536,167.20
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	50,470,309.54	(2,920,800.00)	47,549,509.54	50,470,309.54	(2,550,800.00)	(370,000.00)	-	47,549,509.54	302,740.00	20,731,467.20	3,501,960.00	-	24,536,167.20
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE-Other PPE and Equipment Outlay	50604090 99	-	2,550,800.00	2,550,800.00	-	2,550,800.00	-	-	2,550,800.00	-	-	-	-	-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=8+7-8+9	11	12	13	14	15=11-14
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		193,330,894.75	(5,284,998.54)	188,065,896.21	193,330,894.75	(14,997.96)	(5,250,000.58)	-	188,065,896.21	19,897,283.47	53,795,492.66	12,811,079.18	-	86,503,855.31
C. AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)		41,184,000.00	(22,217,000.00)	18,967,000.00	41,184,000.00	-	(22,217,000.00)	-	18,967,000.00	4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86
PS - RLIP - Regular		41,184,000.00	(22,217,000.00)	18,967,000.00	41,184,000.00	-	(22,217,000.00)	-	18,967,000.00	4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86
TOTAL, AUTOMATIC APPROPRIATIONS		41,184,000.00	(22,217,000.00)	18,967,000.00	41,184,000.00	-	(22,217,000.00)	-	18,967,000.00	4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86
D. SPECIAL PURPOSE FUNDS														
Personnel Services		16,144,139.00	(7,216,587.03)	8,927,551.97	16,144,139.00	-	(7,216,587.03)	-	8,927,551.97	-	8,762,335.59	152,212.31	-	8,914,547.90
Miscellaneous and Personnel Benefits Fund	01101406	15,199,332.00	(6,524,096.01)	8,675,235.99	15,199,332.00	-	(6,524,096.01)	-	8,675,235.99	-	8,662,234.05	-	-	8,662,234.05
Salary Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-
PERA		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		15,199,332.00	(6,524,096.01)	8,675,235.99	15,199,332.00	-	(6,524,096.01)	-	8,675,235.99	-	8,662,234.05	-	-	8,662,234.05
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	944,807.00	(692,491.02)	252,315.98	944,807.00	-	(692,491.02)	-	252,315.98	-	100,101.54	152,212.31	-	252,313.85
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave		944,807.00	(692,491.02)	252,315.98	944,807.00	-	(692,491.02)	-	252,315.98	-	100,101.54	152,212.31	-	252,313.85
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		16,144,139.00	(7,216,587.03)	8,927,551.97	16,144,139.00	-	(7,216,587.03)	-	8,927,551.97	-	8,762,335.59	152,212.31	-	8,914,547.90
E. UNPROGRAMMED FUNDS														
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund	01105422	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, REGULAR AGENCY BUDGET		1,353,142,823.75	(378,975,940.57)	974,166,883.18	1,353,142,823.75	(14,997.96)	(375,960,942.61)	-	974,166,883.18	204,147,524.68	261,138,670.77	162,836,214.68	-	607,822,410.13

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND 04														
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161													
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)														
Traveling Expenses -Local	50201010 00													
Traveling Expenses - Foreign	50201020 00	438,972.00		438,972.00	438,972.00				438,972.00		89,205.01	282,767.21		371,972.22
*Training Expenses	50202010 02	6,658,028.00	(141,000.00)	6,517,028.00	6,658,028.00	(141,000.00)			6,517,028.00	567,799.07	489,915.80	2,405,996.41		3,463,711.28
Extraordinary and Miscellaneous	50210030 00													
Prof. - Consultancy Services	50211030 00													
Other Subscription Expenses	50299070 99	1,000,000.00	141,000.00	1,141,000.00	1,000,000.00	141,000.00			1,141,000.00	913,401.16	227,120.60			1,140,521.76
Membership Dues	50299060 00													
		8,097,000.00		8,097,000.00	8,097,000.00				8,097,000.00	1,481,200.23	806,241.41	2,688,763.62		4,976,205.26
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Capital Outlay														
ICT Equipment	50604050 03													
TOTAL, SPECIAL ACCOUNT - KfW		8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	1,481,200.23	806,241.41	2,688,763.62	-	4,976,205.26
OVERALL TOTAL, BTr RA		1,361,239,823.75	(376,976,940.57)	984,263,883.18	1,361,239,823.75	(14,997.96)	(376,960,942.61)	-	984,263,883.18	205,628,724.91	201,944,912.18	105,224,978.30	-	612,798,615.39
OVERALL SUMMARY:														
I. Regular Agency Fund 01														
Agency Current Budget - RA 10924		1,102,484,000.00	(342,277,355.00)	760,206,645.00	1,102,484,000.00		(342,277,355.00)		760,206,645.00	179,662,905.21	133,681,578.97	84,896,558.88		398,221,043.06
Continuing Appropriations		193,330,684.75	(5,264,998.54)	188,065,686.21	193,330,684.75	(14,997.96)	(5,250,000.58)		188,065,686.21	19,697,283.47	53,795,492.66	12,811,079.18		86,303,855.31
Automatic Appropriations		41,184,000.00	(22,217,000.00)	18,967,000.00	41,184,000.00		(22,217,000.00)		18,967,000.00	4,787,336.00	4,919,263.55	4,676,364.31		14,382,963.86
Special Purpose Funds		16,144,139.00	(7,216,587.03)	8,927,551.97	16,144,139.00		(7,216,587.03)		8,927,551.97		8,762,335.59	152,212.31		8,914,547.90
Unprogrammed Fund														
Total		1,353,142,823.75	(376,976,940.57)	976,166,883.18	1,353,142,823.75	(14,997.96)	(376,960,942.61)		976,166,883.18	204,147,524.68	201,138,670.77	102,536,214.68		507,822,410.13
II. Special Account - Foreign Assisted Fund 04														
Automatic Appro. - Foreign Grants (KfW)		8,097,000.00		8,097,000.00	8,097,000.00				8,097,000.00	1,481,200.23	806,241.41	2,688,763.62		4,976,205.26
Total		8,097,000.00		8,097,000.00	8,097,000.00				8,097,000.00	1,481,200.23	806,241.41	2,688,763.62		4,976,205.26
GRAND TOTAL, BTr RA		1,361,239,823.75	(376,976,940.57)	984,263,883.18	1,361,239,823.75	(14,997.96)	(376,960,942.61)	-	984,263,883.18	205,628,724.91	201,944,912.18	105,224,978.30	-	612,798,615.39

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23-24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
BT: REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET										
01 1 01 101										
AJ PROGRAM										
PERSONNEL SERVICES										
Salaries and Wages										
Basic Salary - Civilian										
Other Compensation										
PERA										
Representation Allowance										
Transportation Allowance										
Clothing/Uniform Allowance										
Subsistence Allowance										
Laundry Allowance										
Productivity Incentive Allowance										
Honoraria - Civilian										
Hazard Pay - Civilian										
Longevity Pay - Civilian										
Overtime Pay										
Mid-Year Bonus										
Year-End Bonus										
Cash Gift										
Personnel Benefit Cont.										
Pag-IBIG										
PhiHEALTH										
ECIP										
Automatic Appro. - RLIP										
Other Personnel Benefits										
Pension Benefits										
Retirement Gratuity										
Terminal Leave Benefits										
Lump-sum for S/I - Length										
Lump-sum for S/I - Meritorious										
Other Bonuses and Allowances										
Allowance of Attorney's...										
CNA Incentive										
PEI										
PBB										
Anniversary Bonus - Civilian										
Other Personnel Benefits										
MAINTENANCE AND OTHER OPERATING EXP.										
Traveling Expenses - Local										
Traveling Expenses - Foreign										
Training Expenses										

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME
As of September 30, 2022

Department : **Department of Finance**
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CENTRAL**
Organization Code : **11-005-00-00000**
Funding Source Code : **ALL FUNDS (Cluster 01 and Cluster 04)**

FAR No. 1A_CENTRAL_BT RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-
ICT Office Supplies	50203010 01	-	-	55,222.00	-	55,222.00	-	17,748.00	-	32,030.00
Office Supplies Expenses	50203010 02	-	1,650.00	440.00	-	2,090.00	-	6,043,556.80	35,353.20	-
Accountable Forms Expenses	50203020 00	-	-	2,400.00	-	2,400.00	-	49,600.00	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	4,035.00	-	-	-	4,035.00	-	1,495,965.00	-	-
Medical, Dental, and Laboratory Supplies Expense	50203080 00	110,000.00	13,525.00	72,600.00	-	196,125.00	-	59,135.00	-	54,740.00
Fuel, Oil and Lubricants Expenses	50203090 00	427,109.26	776,998.59	875,722.02	-	2,079,829.87	-	741,170.13	-	-
Semi-Expendable Machinery	50203210 01	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	50203210 02	-	-	22,979.75	-	22,979.75	-	80,020.25	100,000.00	-
Semi-Expendable ICT Equipment	50203210 03	-	-	7,057.00	-	7,057.00	-	165,443.00	127,500.00	-
Semi-Expendable Furniture and Fixtures	50203220 01	-	-	25,800.00	-	25,800.00	-	74,200.00	-	-
Semi-Expendable Books	50203220 02	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203990 00	-	22,221.00	17,784.10	-	40,005.10	-	8,756,895.90	-	26,550.00
Water Expenses	50204010 00	86,963.22	440,208.88	481,318.15	-	1,008,490.25	-	1,399,493.89	164,015.86	-
Electricity Expenses	50204020 00	3,474,041.94	8,889,398.26	9,185,729.71	-	21,549,169.91	-	12,874,830.09	(0.00)	-
Postage and Courier Services	50205010 00	-	7,793.00	82,513.85	-	70,306.85	-	786,693.15	-	-
Telephone - Mobile	50205020 01	165,051.00	503,250.00	497,656.00	-	1,165,957.00	-	4,208,519.00	-	-
Telephone - Landline	50205020 02	74,186.20	-	341,702.66	-	415,888.86	-	5,381,004.40	78,106.74	-
Internet Subscription Expenses	50205030 00	815,799.76	852,559.34	1,218,834.72	-	2,887,193.82	-	3,059,327.28	-	33,657,478.90
Cable, Satellite, Telegraph	50205040 00	12,100.00	-	-	-	12,100.00	-	181,900.00	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	365,700.00	382,200.00	349,200.00	-	1,097,100.00	-	420,100.00	-	-
Prof - Legal Services	50211010 00	-	3,548.00	131,640.00	-	135,188.00	-	813,812.00	-	-
Prof - Consultancy Services	50211030 02	-	-	-	-	-	-	18,879,000.00	-	-
Prof - Other Professional Services	50211990 00	421,987.27	4,166,666.66	2,836,946.04	-	7,425,599.97	-	20,465,066.68	370,000.00	3,333,333.35
General Services - Janitorial	50212020 00	-	4,362,646.90	3,583,957.77	-	7,946,604.67	-	1,261,722.15	5,763,673.18	-
General Services - Security	50212030 00	-	3,093,787.26	4,640,680.98	-	7,734,468.24	-	1,083,000.00	5,465,531.76	-
General Services - Other GS	50212990 99	100,084.80	324,212.40	332,819.84	-	757,117.04	-	1,391,882.96	-	-
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	1,146,339.88	8,913,279.51	4,827,110.80	-	14,886,729.99	-	9,012,428.89	3,732,841.12	-
RM - Office Equipment	50213050 02	-	410,358.23	1,655,208.73	-	2,065,566.96	-	4,316,383.04	378,050.00	-
RM - ICT Equipment	50213050 03	953,025.00	11,112,786.16	4,723,050.98	-	16,788,862.14	-	65,864,057.82	-	24,032,080.04
RM - Transportation - MV	50213060 01	281,891.07	278,443.52	541,504.56	-	1,101,839.15	-	57,106.18	21,423.08	19,631.59
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	170,000.00
Taxes, Duties and Licenses	50215010 01	24,351.54	16,334.24	6,937.00	-	47,622.78	-	443,377.22	-	-
Fidelity Bond Premiums	50215020 00	3,464,412.75	3,046,088.85	2,025,111.40	-	8,535,613.00	-	387.00	-	-
Insurance Expenses	50215030 00	8,221,599.52	-	15,634.06	-	8,237,233.58	-	618,766.42	-	-
Other MOOE:										
Advertising Expenses	50299010 00	-	-	-	-	-	-	722,000.00	-	-
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	77,404.34	-	-	-	77,404.34	-	1,712,595.66	-	-
Transportation and Delivery Exp.	50299040 00	-	2,400.00	14,221.00	-	16,621.00	-	598,379.00	-	-
Rents - Buildings and Structure	50299050 01	-	1,124.77	-	-	1,124.77	-	2,035,875.23	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Rents - Equipment	50299050 04	-	651,513.00	363,357.00		1,014,870.00	-	125.83	1,196,004.17	
Membership Dues	50299080 00	-	25,386.27	1,040,449.45		1,065,835.72	-	20,164.28	-	
ICT Software Subscription	50299070 01	14,721,853.00	3,565,573.40	9,510,710.13		27,798,136.53	-	57,414,079.47	119,784.00	
Other Subscription Expenses	50299070 99	196,087.00	-			196,087.00	-	325,913.00	-	
Other MOOE	50299990 99	-	20,250.00	21,889.00		42,139.00	-	57,861.00	-	
CAPITAL OUTLAY		-	-	7,724,200.28	-	7,724,200.28	-	42,047,112.72	14,863,405.00	-
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	233,000.00	-	233,000.00	-	2,335,718.00	-	-
ICT Equipment	50604050 03	-	-	4,550,030.00	-	4,550,030.00	-	37,401,565.00	13,114,405.00	-
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	751,000.00	1,749,000.00	-
Furniture and Fixtures	50604070 01	-	-	2,941,170.28	-	2,941,170.28	-	1,558,829.72	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-
PPE-Other PPE and Equipment Outlay	50604080 99	-	-	-	-	-	-	-	-	-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATION		79,232,996.20	116,278,989.24	106,363,569.94	-	301,865,423.38	-	361,995,601.94	36,029,775.80	61,325,843.88
B. CONTINUING - R.A. 11518 - FY 2021		0								
B.I PROGRAM		16,670,669.45	16,516,400.04	24,463,807.58	-	57,650,877.07	(0.00)	101,761,830.90	2,202,501.02	26,450,477.22
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-
PERA	50102010 01	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 04	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A CENTRAL_BT RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Hazard Pay - Civilian	50102110 02	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990 36	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-
Personnel Benefit Cont.										
Pag-IBIG	50103020 01	-	-	-	-	-	-	-	-	-
PhiHEALTH	50103030 01	-	-	-	-	-	-	-	-	-
ECIP	50103040 01	-	-	-	-	-	-	-	-	-
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits										
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Length	50104990 10	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances										
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-
PEI	50102990 12	-	-	-	-	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		16,585,929.45	16,260,400.04	15,399,037.58	-	48,245,367.07	(0.00)	76,197,688.56	2,202,501.02	11,319,820.02
Traveling Expenses - Local	50201010 00	75,823.00	141,692.36	435,267.04	-	652,782.40	-	131,501.36	1,100.00	-
Traveling Expenses - Foreign	50201020 00	-	245,261.00	348,684.92	-	593,945.92	-	1,054.08	-	-
Training Expenses	50202010 02	402,550.00	995,340.74	999,968.80	-	2,397,859.54	-	1,586,128.66	-	-
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	1,497,155.00	7,800.00	1,959,565.20	-	3,464,520.20	-	491,479.55	1,000,150.60	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	52,000.00	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	-	2,388.50	-	-	2,388.50	-	294,188.50	-	-
Medical, Dental, and Laboratory Supplies Expense	50203080 00	-	2,613.50	-	-	2,613.50	-	86.50	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	1,901.57	-	-
Other Supplies and Materials	50203990 00	411,291.95	271,894.00	426,128.60	-	1,109,314.55	-	2,039,310.00	153,320.00	69,450.00
Water Expenses	50204010 00	362,075.67	-	-	-	362,075.67	-	-	-	-
Electricity Expenses	50204020 00	2,770,882.24	-	-	-	2,770,882.24	-	-	-	-
Postage and Courier Services	50205010 00	7,388.85	85,843.00	59,659.15	-	152,891.00	-	-	-	-
Telephone - Mobile	50205020 01	349,298.00	42,585.78	34,668.70	-	426,552.48	-	14,321.87	-	-
Telephone - Landline	50205020 02	218,240.81	521,087.31	26,094.49	-	765,422.61	-	2,746.26	-	-
Internet Subscription Expenses	50205030 00	61,825.00	80,640.00	40,320.00	-	182,785.00	-	13,472,593.77	-	-
Cable, Satellite, Telegraph	50205040 00	-	-	24,200.00	-	24,200.00	-	88,703.23	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15:20)	(23:24)
									Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-
Prof - Legal Services	50211010 00	7,729.00	199,546.00	72,000.00	-	279,275.00	-	122,267.30	-	-
Prof - Consultancy Services	50211030 02	-	-	-	-	-	-	30,719,000.00	-	-
Prof - Other Professional Services	50211990 00	2,013,581.73	2,174,739.92	1,889,179.94	-	6,077,501.59	-	2,897,574.70	-	7,499,890.00
General Services - Janitorial	50212020 00	-	-	-	-	-	-	16,702.85	44,637.32	-
General Services - Security	50212030 00	-	-	-	-	-	-	8,866.69	-	-
General Services - Other GS	50212990 99	157,892.40	87,865.40	1,294.20	-	247,052.00	-	16,898.05	-	-
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	2,088,211.50	454,720.00	740,830.00	-	3,283,761.50	-	157,917.22	-	3,750,480.02
RM - Office Equipment	50213050 02	-	936,494.64	-	-	936,494.64	-	-	-	-
RM - ICT Equipment	50213050 03	-	257,800.00	5,996,033.92	-	6,253,833.92	-	12,186,581.67	-	-
RM - Transportation - MV	50213060 01	-	1,400.00	-	-	1,400.00	-	474.21	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	20,000.00	-	-
Taxes, Duties and Licenses	50215010 01	9,116.24	-	-	-	9,116.24	-	1,679.04	-	-
Fidelity Bond Premiums	50215020 00	-	-	490,962.00	-	490,962.00	-	1,494,913.23	-	-
Insurance Expenses	50215030 00	320,759.90	7,539.56	14,114.93	-	342,414.39	-	643.28	-	-
Other MOOE:										
Advertising Expenses	50299010 00	85,643.04	103,642.20	255,124.00	-	444,409.24	-	235,389.16	-	-
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	160,168.00	-	-
Representation Expenses	50299030 00	153,276.79	220,006.90	224,655.67	-	597,939.36	-	612,556.49	0.00	-
Transportation and Delivery Exp.	50299040 00	-	58,241.71	40,000.00	-	98,241.71	-	285,643.65	193,009.60	-
Rents - Buildings and Structure	50299050 01	-	-	-	-	-	(0.00)	55.02	-	-
Rents - Equipment	50299050 04	96,678.00	-	-	-	96,678.00	-	1,018,045.00	-	-
Membership Dues	50299060 00	-	991,000.00	-	-	991,000.00	-	-	-	-
ICT Software Subscription	50299070 01	5,465,366.93	8,370,257.52	1,286,807.53	-	15,122,431.98	-	2,371,284.52	810,283.50	-
Other Subscription Expenses	50299070 99	1,143.40	-	33,478.49	-	34,621.89	(0.00)	566,258.13	-	-
Other MOOE	50299990 99	30,000.00	-	-	-	30,000.00	-	5,148,755.00	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		84,740.00	256,000.00	9,064,770.00	-	9,405,510.00	-	25,564,142.34	-	15,130,657.20
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	84,740.00	256,000.00	9,064,770.00	-	9,405,510.00	-	23,013,342.34	-	15,130,657.20
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-
PPE-Other PPE and Equipment Outlay	50604090 99	-	-	-	-	-	-	2,556,800.00	-	-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME
As of September 30, 2022

Department : **Department of Finance**
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CENTRAL**
Organization Code : **11-005-00-00000**
Funding Source Code : **ALL FUNDS (Cluster 01 and Cluster 04)**

FAR No. 1A CENTRAL_BT RA

☒	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23-24)
									Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16+19	21=5-10	22=10-16	23	24
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		16,670,889.45	16,616,400.04	24,463,807.58	-	57,860,877.07	(0.00)	101,761,830.90	2,202,501.02	26,480,477.22
C. AUTOMATIC APPROPRIATIONS	01104102	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium (RLIP)		4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86	-	4,584,036.14	-	-
PS - RLIP - Regular		4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86	-	4,584,036.14	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86	-	4,584,036.14	-	-
D. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
Personnel Services		-	8,726,939.87	152,212.31	-	8,879,152.18	-	13,004.07	35,395.72	-
Miscellaneous and Personnel Benefits Fund	01101406	-	8,626,838.33	-	-	8,626,838.33	-	13,001.94	35,395.72	-
Salary Deficiency		-	-	-	-	-	-	-	-	-
PERA		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	8,626,838.33	-	-	8,626,838.33	-	13,001.94	35,395.72	-
Terminal Leave		-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	100,101.54	152,212.31	-	252,313.85	-	2.13	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-
Terminal Leave		-	100,101.54	152,212.31	-	252,313.85	-	2.13	-	-
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	8,726,939.87	152,212.31	-	8,879,152.18	-	13,004.07	35,395.72	-
E. UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Unprogrammed Fund	01105422	-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
TOTAL, UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-
GRAND TOTAL, REGULAR AGENCY BUDGET		100,690,600.65	146,441,662.70	135,646,253.14	-	382,778,416.49	(0.00)	468,344,673.05	37,267,672.64	87,776,321.10

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A CENTRAL BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND 04										
Auto. Appro. - Foreign Grants Fund, Germany	04 1 04 161									
MFO I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)										
Traveling Expenses -Local	50201010 00	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	-	13,358.41	358,613.81	-	371,972.22	-	66,999.78	-	-
*Training Expenses	50202010 02	567,799.07	489,915.80	2,405,996.41	-	3,463,711.28	-	3,053,316.72	-	-
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	1,140,521.76	-	-	1,140,521.76	-	478.24	-	-
Membership Dues	50299080 00	-	-	-	-	-	-	-	-	-
		567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
MFO I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Capital Outlay										
ICT Equipment	50604050 03	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL ACCOUNT - KFW		567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
*The Q3 includes payment of 1,041,671.60 chargeable against the MDS for 01 Fund cluster.										
OVERALL TOTAL, BTr RA		101,268,399.72	148,085,368.67	135,410,863.36	-	387,754,621.75	(0.00)	471,485,267.79	37,267,672.54	87,776,321.10
OVERALL SUMMARY :										
I. Regular Agency Fund 01										
Agency Current Budget - RA 10924		79,232,595.20	116,278,959.24	106,353,868.94	-	301,865,423.38	-	361,985,601.94	35,029,775.80	61,325,843.88
Continuing Appropriations		16,670,669.45	16,516,400.04	24,463,807.58	-	57,650,877.07	-	101,761,830.90	2,202,501.02	26,450,477.22
Automatic Appropriations		4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86	-	4,584,036.14	-	-
Special Purpose Funds		-	8,726,939.87	152,212.31	-	8,879,152.18	-	13,004.07	35,395.72	-
Unprogrammed Fund		-	-	-	-	-	-	-	-	-
Total		100,690,600.65	146,441,562.70	135,646,253.14	-	382,778,416.49	-	468,344,473.05	37,267,672.54	87,776,321.10
II. Special Account - Foreign Assisted Fund 04										
Automatic Appro. - Foreign Grants (KFW)		567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
Total		567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
GRAND TOTAL, BTr RA		101,268,399.72	148,085,368.67	135,410,863.36	-	387,754,621.75	-	471,485,267.79	37,267,672.54	87,776,321.10

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24

Certified Correct:

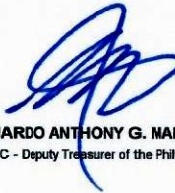

CYNTHIA C. UGBIN
CTOO II, Bureau Budget Division


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OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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OIC - Deputy Treasurer of the Philippines